

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE December 5, 2003

FILE NUMBER: 030497

Original Fiscal Note  Substitute

SUBJECT: Resolution authorizing city departments to expend moneys appropriated in the 2004 budget for Special Purpose Accounts, Debt Service

Fund. Provision for Emoloves' Retirement Fund. Delinquent Tax Fund. Common Council Contingent Fund. Grant and Aid Fund. and Soecial Capital Projects or Purposes

B) SUBMITTED BY (Name/title/dept./ext.): Patrick J. Hartmann, Budget Analyst Lead, DOA,-Budget and Management Division, 8527

- C) CHECK ONE:
- ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES
  - ADOPTION OF THIS FILE DOES NOT A UTHORIZE EXPENDITURES: FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW.
  - NOT A PPLICABLE/NO FISCAL IMPACT.

- D) CHARGE TO:
- DEPARTMENT ACCOUNT(DA)
  - CAPITAL PROJECTS FUND (CPF)
  - PERM. IMPROVEMENT FUNDS (PIF)
  - OTHER (SPECIFY) Debt Service. Emoloves' Retirement, Delinquent Tax
  - CONTINGENT FUND (CF)
  - SPECIAL PURPOSE ACCOUNTS (SPA)
  - GRANT & AID ACCOUNTS (G & AA)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:	Various Special Purpose Accounts and	Various	\$408,975,848		
	Other Special Funds				
TOTALS			\$408,975,848		

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

Empty box for listing future costs.

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

Empty box for listing computations.


PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE